

EXHIBIT II-C01 (CONTINUED)

REPORT NAME: Statement of Cash Position For All Non-Shared Funds	REPORT NO: CSTARC01												
<p>FINANCIAL ELEMENTS: (Continued)</p> <p>Decreases: Total of all cash transactions that post as a Credit to GLs 1140, 1115 and 3020/3021. Also includes GL 1130 if Fund is 0998.</p> <ul style="list-style-type: none"> • This field is increased when entries are made to record an SCO or agency disbursement. • This field is decreased if the above credit transactions are entered with an R Reverse Code. <p>Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p> <p>OTHER LIQUID ASSETS SECTION:</p> <p>Beginning Balance: The balance of Deposits in SMIF (GL 1210) at the beginning of the fiscal reporting period. This is the prior month's ending balance for Month to Date reports and the prior year's ending balance for Year to Date reports. Normal balance is a Debit.</p> <p>Increases: Total increases in SMIF investments for the current fiscal reporting period. Normal balance is a Debit.</p> <p>Decreases: Total decreases in SMIF investments for the current fiscal reporting period. Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p>													
<p>SPECIAL NOTES:</p> <p>Selects records for funds that are defined as non-shared. Excludes Federal Trust Funds.</p> <p>Year to Date option is the sum of activity for the fiscal year to date.</p> <p>Month to Date option is the sum of activity occurring for the month requested. This includes only activity that was <u>posted</u> during the month requested for the Increases and Decreases columns of the report. Not available on PY requests.</p>													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 35%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>No</td> <td>Yes, on Fund</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	No	Fund	Level of Detail: F	No	Yes, on Fund
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL										
Section	Level of Detail: I	Yes	No										
Fund	Level of Detail: F	No	Yes, on Fund										

EXHIBIT II-C01 (CONTINUED)

CSTARC01 9990 (DEST: AA SPEC) PM,Y,0,0,0,1, ***** RUN:03/28/06 TIME:15:01
 FISCAL MONTH: 08 FEBRUARY 0 (ORG)*****1 (FUND)*****

DEPARTMENT OF AIR QUALITY (9990)
 STATEMENT OF CASH POSITION FOR ALL NON-SHARED FUNDS
 AS OF 02/28/06

***** PAGE 1

FUND	FUND TITLE	BEGINNING BALANCE	INCREASES	DECREASES	ENDING BALANCE
0139	DRIVING-UNDER-THE-INFLUENCE PROG LICENSING TRST FD				
	CASH	1,547,252.69	830,042.51	459,512.56-	1,917,782.64
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				1,917,782.64
*TOTAL FUND 0139			TOTAL CASH		1,917,782.64
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		1,917,782.64
0243	NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND				
	CASH	660,430.79	446,532.63	453,107.36-	653,856.06
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				653,856.06
*TOTAL FUND 0243			TOTAL CASH		653,856.06
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		653,856.06
0816	AUDIT REPAYMENT TRUST FUND				
	CASH	1,687,475.42	.00	20,525.45-	1,666,949.97
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				1,666,949.97
*TOTAL FUND 0816			TOTAL CASH		1,666,949.97
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		1,666,949.97
0942	SPECIAL DEPOSIT FUND				
	CASH	3,210.45-	.00	.00	3,210.45-
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				3,210.45-
*TOTAL FUND 0942			TOTAL CASH		3,210.45-
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		3,210.45-
0977	RESIDENT-RUN HOUSING REVOLVING FUND				
	CASH	530.15	2,313.97	2,000.00-	844.12

EXHIBIT III-C02

REPORT NAME:	Cash Tracking Report - 44 Account	REPORT NO:	CSTARC02
PURPOSE:	Provides information for Federal Trust Funds on the cash balance in the 44 Account.		
DESCRIPTION:	Lists cash in the SCO 44 Account by Fund and Federal Catalog Number.		
REPORT REQUEST OPTIONS:			
Report Period:			
FM: CM, PM or PY P: Y=Year to Date, M=Month to Date			
Level of Detail:			
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>
0-No Organization	Not Applicable	Not Applicable	Not Applicable
1-Section			
Fund Selection: Not applicable			
GLAN Selection: Not applicable			
Additional Report Selection Options: Not applicable			
Destination Options: All available output media			
E1 (Electronic Storage) Report Request Options: E1 options are limited to the following:			
Report Period FM: PM or PY P: All options available Level of Detail: All options available			
FINANCIAL ELEMENTS:			
CASH IN SCO 44 ACCOUNT SECTION:			
Beginning Cash Balance: Balance of cash in the 44 Account at the beginning of the fiscal reporting period. This is the prior month's ending balance for Month to Date reports and the prior year's ending balance for Year to Date reports. Normal balance is a Debit.			
Receipts: Federal receipts at the SCO 44 Account level. It is reduced when revenue refunds are made to the Federal government from the SCO 44 Account. Normal balance is a Debit.			
Transfers-Out: Transfers from the SCO 44 Account to specific appropriations. Normal balance is a Credit.			
Ending Balance: Calculated Beginning Cash Balance less Receipts less Transfers Out. Normal balance is a Debit.			

EXHIBIT III-C02 (CONTINUED)

REPORT NAME: Cash Tracking Report - 44 Account	REPORT NO: CSTARC02																
SPECIAL NOTES: This report selects Federal Trust Fund records only. Year to Date option is the sum of activity for fiscal year to date. Month to Date option is the sum of activity for the month requested. This includes only activity that was <u>posted</u> during the month requested for the Receipts and Transfers Out columns of the report. Not available with a PY request. If a report line has zeros in all columns, it is not printed.																	
REPORT SORT: <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"><thead><tr><th style="padding: 5px;">DATA FIELD</th><th style="padding: 5px;">SELECTION OPTIONS</th><th style="padding: 5px;">PAGE-BREAK</th><th style="padding: 5px;">SUB-TOTAL</th></tr></thead><tbody><tr><td style="padding: 5px;">Section</td><td style="padding: 5px;">Level of Detail: I</td><td style="padding: 5px;">Yes</td><td style="padding: 5px;">Yes</td></tr><tr><td style="padding: 5px;">Fund</td><td style="padding: 5px;">None</td><td style="padding: 5px;">No</td><td style="padding: 5px;">No</td></tr><tr><td style="padding: 5px;">Federal Catalog #</td><td style="padding: 5px;">None</td><td style="padding: 5px;">No</td><td style="padding: 5px;">No</td></tr></tbody></table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	Yes	Fund	None	No	No	Federal Catalog #	None	No	No
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Section	Level of Detail: I	Yes	Yes														
Fund	None	No	No														
Federal Catalog #	None	No	No														

EXHIBIT III-C02 (CONTINUED)

DEPARTMENT OF AIR QUALITY (9990)					
CASH TRACKING REPORT - 44 ACCOUNT					
AS OF 02/28/06					
*****					PAGE 1
SECTION: 00					

FUND	FEDERAL CATALOG	BEG CASH BALANCE	RECEIPTS	TRANSFERS OUT	ENDING CASH BALANCE
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0890	84186011				
	CASH IN SCO 44 ACCOUNT	1,000,000,000,000.00	1,000,000,000,000.00	1,000,000,000,000.00-	1,000,000,000,000.00
	84186012				
	CASH IN SCO 44 ACCOUNT	0.00	2,397,367.24	2,397,367.24-	0.00
	93230011				
	CASH IN SCO 44 ACCOUNT	0.00	23,201.59	23,201.59-	0.00
	93230022				
	CASH IN SCO 44 ACCOUNT	0.00	3,130,147.29	3,130,147.29-	0.00
	93243011				
	CASH IN SCO 44 ACCOUNT	0.00	11.61-	11.61	0.00
	93275011				
	CASH IN SCO 44 ACCOUNT	0.00	442,552.77	442,552.77-	0.00
	93275022				
	CASH IN SCO 44 ACCOUNT	1,235.98-	1,201,925.96	1,201,925.96-	1,235.98-
	93959011				
	CASH IN SCO 44 ACCOUNT	0.00	7,660,400.97	7,660,400.97-	0.00
	93959012				
	CASH IN SCO 44 ACCOUNT	0.00	115,523,441.71	115,523,441.71-	0.00
	93999011				
	CASH IN SCO 44 ACCOUNT	0.00	241,029.75	241,029.75-	0.00
	93999021				
	CASH IN SCO 44 ACCOUNT	0.00	75,000.00	75,000.00-	0.00
TOTAL FUND 0890		1,000,000,001,235.98-	130,927,774.31	130,927,774.31-	1,235.98-
TOTAL SECTION 00		1,235.98-	130,927,774.31	130,927,774.31-	1,235.98-